AEE/TDSD/SBR/ /13-5

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No. First & Final Bill (For Other Works) Date:

Division: Dasarahalli Division Sub-Division AEE (Dasarahalli Sub-division)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy Services for detailed project report, field survey, general report, basic drawing, technical report, detailed drawing, detailed cost estimate for the development of roads and drain in ward – 14 (number of works – 4)

Reference to Work order No. EE/DD/WO.NO/330/18-19. Dated:-18.02.2019

Name of Contractor and Full Address: **M/s Civil Quality Consultants and Engineers, Bangalore.**

Job No: **Budget head: P-2415** **Estimated Cost:**

Certified that the measurements were taken by me on _____ and recorded of Pages: _____ to _____ of measurement Book No: _____ and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on and found correct.
The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment Sub-Division Officer

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

ಶ್ರೀ ದಾಸರಹಳ್ಳಿ ಉಪ-ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಜಚಿಪಂಚಿ
ಬೆಂಗಳೂರು

1st and final Bill → 94900=00
EP → 94900 = 00 (-) 113880=00
Cgst → 9490=00
Sgst → 9490=00
Amount → 854100=00
835120=00

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....by adjust.....

Initials of Officer making payment

(For use in the Office)

Audited and admitted for Rs. 94900=00

Passed by Cheque for Rs. 854100=00 835120=00

(.....)

– 113880=00

94900=00

Stamp

Accounts Superintendent Executive Engineer

Exe. Engineer

B.B.M.P. Dasarahalli Division

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Sl.No	Description of Work	DPR Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	Consultancy Services for detailed project report, field survey, general report, basic drawing, technical report, detailed drawing, detailed cost estimate for the development of roads and drain in ward – 14 (number of works – 4)	9,49,000	Nil	9,49,000	9,49,000
		In Words: Nine Lakhs Forty Nine Thousand Only			
Total Work order Amount		9,49,000/-			
Total Amount (Inclusive of Service Tax)		9,49,000/-			
	Claiming 100% contract Price : After submission of final DPR copy				9,49,000/-
				Amount to be Payable	9,49,000/-
				Previous Paid Amount	Nil
				NET PAYABLE in this Bill	9,49,000/-
In Words: Nine Lakhs Forty Nine Thousand Only					

Assistant Engineer
Ward no.14
BBMP.

Assistant Executive Engineer
Dasarahalli Sub Division,
BBMP.

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